

ORIGINAL



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AZ CORP COMMISSION
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2016 MAR 23 PM 4:19

LIBERTY UTILITIES
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Arizona Corporation Commission

DOCKETED

MAR 23 2016

Attorneys for Liberty Utilities (Entrada Del Oro Sewer) Corp.

DOCKETED BY

KG

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION
OF LIBERTY UTILITIES (ENTRADA DEL
ORO SEWER) CORP., AN ARIZONA
CORPORATION, FOR A
DETERMINATION OF THE FAIR VALUE
OF ITS UTILITY PLANTS AND
PROPERTY AND FOR INCREASES IN ITS
WASTEWATER RATES AND CHARGES
FOR UTILITY SERVICE BASED
THEREON.

DOCKET NO: SW-04316A-16-0078

IN THE MATTER OF THE APPLICATION
OF LIBERTY UTILITIES (ENTRADA DEL
ORO SEWER) CORP., AN ARIZONA
CORPORATION, FOR AUTHORITY TO
ISSUE EVIDENCE OF INDEBTEDNESS IN
AN AMOUNT NOT TO EXCEED
\$1,750,000.

DOCKET NO: SW-04316A-16-0085

AMENDMENT TO APPLICATION

At Staff's request, Liberty Utilities (Entrada Del Oro Sewer) Corp. hereby submits
revised Schedules E-4, page 1 and F-1, page 1. See **Exhibit A**.

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1 RESPECTFULLY SUBMITTED this 23rd day of March, 2016.

2 SHAPIRO LAW FIRM, P.C.

3
4 By: _____

Jay L. Shapiro
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6 and

7 LIBERTY UTILITIES

8
9 Todd C. Wiley
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10 Avondale, AZ 85392

11 Attorneys for Liberty Utilities
12 (Entrada Del Oro Sewer) Corp.

13 ORIGINAL and thirteen (13) copies
14 of the foregoing were delivered
this 23rd day of March, 2016, to:

15 Docket Control
16 Arizona Corporation Commission
1200 W. Washington Street
17 Phoenix, AZ 85007

18 COPY of the foregoing was hand-delivered
this 23rd day of March, 2016, to:

19 Sasha Paternoster, ALJ
Hearing Division
20 Arizona Corporation Commission
1200 W. Washington Street
21 Phoenix, AZ 85007

22 Robin Mitchell
Legal Division
23 Arizona Corporation Commission
1200 W. Washington Street
24 Phoenix, AZ 85007

25 By: Whitney Bink
26

EXHIBIT A

Liberty Utilities (Entrada Del Oro Sewer) Corp.
Test Year Ended October 31, 2015
Statement of Changes in Stockholder's Equity

Exhibit
Schedule E-4
Page 1
Witness: Bourassa
REVISED

Line
No.

	Stockholder's Equity	Retained Earnings	Total
1			
2			
3			
4	Balance, December 31, 2011	\$ 3,362,778	\$ 3,362,778
5	Addnl Paid In Capital Adjustment	5,001	5,001
6	Distributions	-	-
7	Rounding	-	-
8	Net Income	(90,651)	(90,651)
9			
10	Balance, December 31, 2012	\$ 3,367,779	\$ 3,277,128
11	Addnl Paid In Capital Adjustment	-	-
12	Distributions	-	-
13	Rounding	-	-
14	Net Income	(27,509)	(27,509)
15			
16	Balance, December 31, 2013	\$ 3,367,779	\$ 3,249,619
17	Addnl Paid In Capital Adjustment	-	-
18	Distributions	(334,733)	(334,733)
19	Rounding	-	-
20	Net Income	(38,690)	(38,690)
21			
22	Balance, December, 2014	\$ 3,367,779	\$ 2,876,196

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SUPPORTING SCHEDULES:

RECAP SCHEDULES:
E-1

Liberty Utilities (Entrada Del Oro Sewer) Corp.
Test Year Ended October 31, 2015
Projected Income Statements - Present & Proposed Rates

Exhibit
Schedule F-1
Page 1
Witness: Bourassa
REVISED

Line No.		Test Year Actual Results	At Present Rates Year Ended 12/31/2016	At Proposed Rates Year Ended 12/31/2016
1	Revenues			
2	Metered Water Revenues	\$ 281,183	\$ 279,713	\$ 534,356
3	Unmetered Water Revenues	-	-	-
4	Other Water Revenues	1,575	1,575	1,575
5		<u>\$ 282,758</u>	<u>\$ 281,288</u>	<u>\$ 535,931</u>
6	Operating Expenses			
7	Salaries and Wages	\$ -	\$ -	\$ -
8	Purchased Water	2,379	2,379	2,379
9	Sludge Removal	2,204	2,204	2,204
10	Purchased Power	16,374	16,374	16,374
11	Fuel for Power Production	-	-	-
12	Chemicals	770	770	770
13	Materials and Supplies	3,171	3,171	3,171
14	Contractual Services - Professional	40,990	46,007	46,007
15	Contractual Services - Testing	11,872	11,872	11,872
16	Contractual Services - Other	12,995	12,995	12,995
17	Office Supplies and Expense	-	-	-
18	Rents	-	-	-
19	Transportation	100	100	100
20	Insurance	6,288	6,288	6,288
21	Regulatory Commission Expense	-	43,333	43,333
22	Miscellaneous	21,362	21,362	21,362
23	Depreciation and Amortization	168,567	135,073	135,073
24	Taxes Other Than Income	-	-	-
25	Property Taxes	34,283	17,062	22,243
26	Income Taxes	-	(12,294)	62,674
27				
28	Total Operating Expenses	<u>\$ 321,354</u>	<u>\$ 306,697</u>	<u>\$ 386,846</u>
29	Operating Income	<u>\$ (38,596)</u>	<u>\$ (25,409)</u>	<u>\$ 149,085</u>
30	Other Income (Expense)			
31	Interest Income	-	-	-
32	Other income	-	-	-
33	Interest Expense	-	-	-
34	Other Expense	(94)	(22,606)	(22,606)
35	Gain/Loss Sale of Fixed Assets	-	-	-
36	Total Other Income (Expense)	<u>\$ (94)</u>	<u>\$ (22,606)</u>	<u>\$ (22,606)</u>
37	Net Profit (Loss)	<u><u>\$ (38,690)</u></u>	<u><u>\$ (48,015)</u></u>	<u><u>\$ 126,479</u></u>

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40 SUPPORTING SCHEDULES:
41 C-1
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